Report run on: September 15, 2022 2:20:56 PM EDT Version 6.0

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

User Selection Criteria

Handler ID: GAD003308145

Display All or Current: All

Report Results

Number of Sites: 1 Number of Pages: 6

Report Description

This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.

Last Updated On: 11/12/2021

Report run on:

Page 2

September 15, 2022 2:20:56 PM EDT

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

List of Handler Univers	se Abbreviations
Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EL Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Permit Progress	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Permit Workload	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Closure Workload	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Post-Closure Workload	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Renewals Workload	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
GPRA Permits	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline)
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline)
Subject to CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe)
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe)
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe)
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe)
CA Workload	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe)
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe)

Report run on: September 15, 2022 2:20:56 PM EDT Page 3

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

County Name/Code:FLOYD / GA115

04/01/2016

03/31/2017

GEORGIA REGION 04

GENERAL ELECTRIC COMPANY

Location 1935 REDMOND CIRCLE, ROME, GA 30165

1**

2016 TEST

Mailing:	Latitude	: 34.285577	Long CLE, ROME, G	itude -85.215461										
Activi	ty Locati	on: GA		State Distri	ct:	N	on-Notif	ier:	I	Extract Fla	ag: Y	Act	ive Site: Y	
Generator:		LQG	Tran	sporter:	N	Operating TS	SDF:	S	IC/EC In P	lace:	N/Y	El Indicator (HE	GW): +/+	
Permit Pro	Permit Progress:S-		Post	-Closure		Subject to Ca	Subject to CA: Y		Subj CA Non-TSD: N		GPRA CA 2020:	Υ		
Permit Wo	rkload:	S	Ren	ewals Workload:		Subj CA TSD 300		Υ	CA Workload:		Υ	GPRA Permit:	N	
Closure Wo	orkload:					Subj CA TSE	Discr:	N				GPRA Renewals	: N	
Cost Estim	ate**	Seq	Agency	Date	Amount	Resp Person	Finan	cial Assurance T	ype R	eason			Update Due	
		16	S - STATE	04/01/2016	\$35,248,495.0	GA - GAPAH	A - Co	orrective Action	Α	- INFLATIO	ON ADJUSTED			
	Mech.	Seq: 8		Agenc	y: S - STATE	Туј	e: F-FIN	IANCIAL TEST						
	Prov	ider: GENER	AL ELECTRIC	COMPANY	Contact: JOSE B. CRUZ							Phone: 2033737607		
		Detail Se	eq ID				Agency		Effective Date Expiration Date 04/01/2016 03/31/2017		Facility Face Value	Total Face Value		
		1**	2016 TEST	•		S - STATE		ГАТЕ			\$183,298,905.			
Cost Estim	ate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance T		ype Reason			Update Due		
		18	S - STATE	04/01/2016	\$16,000,000.0	GA - GAPAH	B - SL	JDDEN & NON-SU	JDDEN L	- LIABILIT	Y COVERAGE R	EQUIRED		
		Notes: N	MECHANISM ID	FOR THIS COST	ESTIMATE IS 201	6 TEST								
	Mech.	Seq: 8		Agenc	y: S - STATE	Туј	e: F-FIN	IANCIAL TEST						
	Prov	ider: GENER	AL ELECTRIC	COMPANY		Conta	ct: JOSE	B. CRUZ				Pho	ne: 2033737607	
		Detail Se	eq ID				Agen	су	Effective Date	Expi	iration Date	Facility Face Value	Total Face Value	
		1**	2016 TEST	-			S - S1	ΓΑΤΕ	04/01/2016	03	3/31/2017		\$183,298,905.00	
Cost Estim	ate**	Seq	Agency	Date	Amount	Resp Person	Finan	cial Assurance T	ype R	eason			Update Due	
		17	S - STATE	04/01/2016	\$218,744.00	GA - GAPAH	C - Clo	osure	Α	- INFLATIO	ON ADJUSTED			
		Notes: T	HE MECHANIS	M FOR THIS COS	T ESTIMATE IS T	HE SAME AS TH	E MECH	ANISM FOR ID 20	16 TEST.					
	Mech.	Seq: 8		Agenc	y: S - STATE	Туј	e: F-FIN	IANCIAL TEST						
	Prov	ider: GENER	AL ELECTRIC	COMPANY		Conta	ct: JOSE	B. CRUZ				Pho	ne: 2033737607	
		Detail Se	eq ID				Agen	су	Effective Date	Expi	iration Date	Facility Face Value	Total Face Value	

S - STATE

Quick report

\$183,298,905.00

GAD003308145

Report run on: September 15, 2022 2:20:56 PM EDT

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

GENERAL E	LECTRIC	COMPAN	Y - continue	ed					G	AD003308145		
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance	Гуре Rea	son		Update Due		
	13	S - STATE	04/01/2015	\$35,565,110.0	GA - GAPAH	A - Corrective Action	A - I	NFLATION ADJUSTED				
Mech	. Seq: 7		Agenc	y: S - STATE	Туј	pe: F-FINANCIAL TEST						
Pro	vider: GENEF	RAL ELECTRIC	COMPANY		Conta	ct: JONATHAN MASI			Pho	one: 2033732374		
	Detail S	Seq ID				Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value		
	1**	2015 TEST	٢			S - STATE	04/01/2015	03/31/2016		\$187,942,000.00		
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance	Гуре Rea	son		Update Due		
	14	S - STATE	04/01/2015	\$216,578.00	GA - GAPAH	C - Closure	R -	REVISED COST ESTIMA	TE			
Mech	. Seq: 7		Agenc	y: S - STATE	Туј	e: F-FINANCIAL TEST						
Pro	vider: GENEF	RAL ELECTRIC (COMPANY		Contact: JONATHAN MASI					Phone: 2033732374		
	Detail S	Seq ID				Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value		
	1**	2015 TEST	Γ			S - STATE	04/01/2015	03/31/2016		\$187,942,000.00		
ost Estimate**	Seq	Agency	Date		Resp Person	Financial Assurance	• •			Update Due		
	15	S - STATE	04/01/2015	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PA	ARTY L-I	IABILITY COVERAGE R	EQUIRED			
Mech	. Seq: 7		Agenc	y: S - STATE	Туј	pe: F-FINANCIAL TEST						
Pro	Provider: GENERAL ELECTRIC COMPANY				Conta	ct: JONATHAN MASI			Phone: 2033732374			
	Detail S	eq ID				Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value		
	1**	2015 TEST	Γ			S - STATE	04/01/2015	03/31/2016		\$187,942,000.00		
Cost Estimate												
OSI ESIIIIale	Seq	Agency	Date		Resp Person	Financial Assurance		son		Update Due		
Jost Estillate	Seq 10	Agency S - STATE	Date 03/26/2013	Amount \$33,713,106.0	•	Financial Assurance T A - Corrective Action		son REVISED COST ESTIMA	TE	Update Due		
	•		03/26/2013		GA - GAPAH				TE	Update Due		
Mech	10 . Seq : 6		03/26/2013 Agenc	\$33,713,106.0	GA - GAPAH Typ	A - Corrective Action				Update Due one: 2033732374		
Mech	10 . Seq : 6	S - STATE	03/26/2013 Agenc	\$33,713,106.0	GA - GAPAH Typ	A - Corrective Action oe: F-FINANCIAL TEST ct: JONATHAN MASI Agency				one: 2033732374		
Mech	10 . Seq: 6 vider: GENEF	S - STATE	03/26/2013 Agenc COMPANY	\$33,713,106.0	GA - GAPAH Typ	A - Corrective Action oe: F-FINANCIAL TEST ct: JONATHAN MASI	R - Effective Date 03/31/2013	REVISED COST ESTIMA Expiration Date 03/31/2014	Pho	one: 2033732374 Total Face Value		
Mech. Pro	10 . Seq: 6 vider: GENEF Detail S 1** Seq	S - STATE RAL ELECTRIC (Seq ID 2013 TEST Agency	03/26/2013 Agenc COMPANY T Date	\$33,713,106.0 ey: S - STATE	GA - GAPAH Typ Conta	A - Corrective Action De: F-FINANCIAL TEST CC: JONATHAN MASI Agency S - STATE Financial Assurance	R - Effective Date 03/31/2013 Type Rea	REVISED COST ESTIMA Expiration Date 03/31/2014 son	Pho Facility Face Value	one: 2033732374 Total Face Value		
Mech. Pro	10 . Seq : 6 vider: GENEF Detail S 1**	S - STATE RAL ELECTRIC (Geq ID 2013 TEST	03/26/2013 Agenc COMPANY	\$33,713,106.0 ey: S - STATE	GA - GAPAH Tyj Conta	A - Corrective Action De: F-FINANCIAL TEST CC: JONATHAN MASI Agency S - STATE	R - Effective Date 03/31/2013 Type Rea	REVISED COST ESTIMA Expiration Date 03/31/2014	Pho Facility Face Value	one: 2033732374 Total Face Value \$165,337,040.00		
Mech. Pro Cost Estimate Mech.	10 Seq: 6 vider: GENEF Detail S 1** Seq 11 Seq: 6	S - STATE RAL ELECTRIC (Seq ID 2013 TEST Agency S - STATE	03/26/2013 Agenc COMPANY Date 03/26/2013 Agenc	\$33,713,106.0 ey: S - STATE	GA - GAPAH Typ Conta Resp Person GA - GAPAH Typ	A - Corrective Action De: F-FINANCIAL TEST Ct: JONATHAN MASI Agency S - STATE Financial Assurance C - Closure De: F-FINANCIAL TEST	R - Effective Date 03/31/2013 Type Rea	REVISED COST ESTIMA Expiration Date 03/31/2014 son	Pho Facility Face Value	one: 2033732374 Total Face Value \$165,337,040.00 Update Due		
Mech. Pro	10 Seq: 6 vider: GENEF Detail S 1** Seq 11 Seq: 6	S - STATE RAL ELECTRIC (Seq ID 2013 TEST Agency	03/26/2013 Agenc COMPANY Date 03/26/2013 Agenc	\$33,713,106.0 ey: S - STATE Amount \$383,775.00	GA - GAPAH Typ Conta Resp Person GA - GAPAH Typ	A - Corrective Action De: F-FINANCIAL TEST Ct: JONATHAN MASI Agency S - STATE Financial Assurance C - Closure	Effective Date 03/31/2013 Type Rea	REVISED COST ESTIMA Expiration Date 03/31/2014 son	Pho Facility Face Value TE	one: 2033732374 Total Face Value \$165,337,040.00 Update Due		
Mech. Pro	10 Seq: 6 vider: GENEF Detail S 1** Seq 11 Seq: 6	S - STATE RAL ELECTRIC (Seq ID 2013 TEST Agency S - STATE	03/26/2013 Agenc COMPANY Date 03/26/2013 Agenc	\$33,713,106.0 ey: S - STATE Amount \$383,775.00	GA - GAPAH Typ Conta Resp Person GA - GAPAH Typ	A - Corrective Action De: F-FINANCIAL TEST Ct: JONATHAN MASI Agency S - STATE Financial Assurance C - Closure De: F-FINANCIAL TEST	R - Effective Date 03/31/2013 Type Rea	REVISED COST ESTIMA Expiration Date 03/31/2014 son	Pho Facility Face Value	one: 2033732374 Total Face Value \$165,337,040.00 Update Due		

Quick report

Page 4

Report run on: September 15, 2022 2:20:56 PM EDT

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

GEORGIA										REGION 04	
GENERAL E	LECTRIC	COMPAN	Y - continu	ed					G	AD003308145	
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance	nancial Assurance Type Rea			Update Due	
	12	S - STATE	03/26/2013	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PA	ARTY L	- LIABILITY COVERAGE	REQUIRED		
Mech.	. Seq: 6		Agend	cy: S - STATE	Ту	pe: F-FINANCIAL TEST					
Prov	vider: GENEF	RAL ELECTRIC	COMPANY		Contact: JONATHAN MASI				Phone: 2033732374		
	Detail S	eq ID				Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
	1**	2013 TEST	Г			S - STATE	03/31/2013	03/31/2014		\$165,337,040.00	
Cost Estimate	Seq	Agency	Date		Resp Person	Financial Assurance	Гуре Re	eason		Update Due	
	7	S - STATE	03/27/2012	\$33,084,500.0	GA - GAPAH	A - Corrective Action	R	- REVISED COST ESTIM	ATE		
Mech.	. Seq: 5		Agend	cy: S - STATE	Ту	pe: F-FINANCIAL TEST					
Prov	vider: GENEF	RAL ELECTRIC	COMPANY		Conta	act: JONATHAN MASI			Ph	Phone: 2033732374	
	Detail S	eq ID				Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
	1**	2012 TEST	Γ			S - STATE	03/31/2012	03/31/2013		\$153,032,055.00	
Cost Estimate	Seq	Agency	Date		Resp Person	Financial Assurance	• •	eason		Update Due	
	8	S - STATE	03/27/2012	\$376,619.00	GA - GAPAH	C - Closure	R	- REVISED COST ESTIM	ATE		
Mech.	. Seq: 5		Agend	cy: S - STATE	Ту	pe: F-FINANCIAL TEST					
Prov	vider: GENEF	der: GENERAL ELECTRIC COMPANY			Contact: JONATHAN MASI				Ph	Phone: 2033732374	
	Detail S	eq ID				Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
	1**	2012 TEST	Γ			S - STATE	03/31/2012	03/31/2013		\$153,032,055.00	
Cost Estimate	Seq	Agency	Date		Resp Person	Financial Assurance	• •	eason		Update Due	
	9	S - STATE	03/27/2012	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PA	ARTY L	- LIABILITY COVERAGE	REQUIRED		
Mech.	. Seq: 5		Agend	cy: S - STATE	Ту	pe: F-FINANCIAL TEST					
Prov		RAL ELECTRIC	COMPANY		Cont	act: JONATHAN MASI			Ph	one: 2033732374	
	Detail S	•				Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
	1**	2012 TEST				S - STATE	03/31/2012	03/31/2013		\$153,032,055.00	
Cost Estimate	Seq	Agency	Date		Resp Person	Financial Assurance		eason		Update Due	
	4	S - STATE	03/29/2011	\$14,541,377.0	GA - GAPAH	A - Corrective Action	S	- SUBMITTED NOT APPR	ROVED		
	. Seq: 3		•	cy: S - STATE	•	pe: F-FINANCIAL TEST					
Prov	vider: GENEF	RAL ELECTRIC	COMPANY		Cont	act: JONATHAN MASI			Phone: 2033732374		
	Detail S					Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
	1**	2011 TEST	CORRECTIVE A	CTION		S - STATE	03/31/2011	03/31/2012		\$52,187,588.00	

Quick report

Page 5

Report run on: September 15, 2022 2:20:56 PM EDT Page 6

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

GEORGIA										REGION 04	
GENERAL E	LECTRIC	COMPAN	Y - continu	ed						AD003308145	
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance	Гуре	Reason		Update Due	
	5	S - STATE	03/29/2011	\$368,512.00	GA - GAPAH	C - Closure		S - SUBMITTED NOT APPR	OVED		
Mecl	h. Seq: 4		Agency: S - STATE			Type: F-FINANCIAL TEST					
Pro	Provider: GENERAL ELECTRIC COMP				Contact: JONATHAN MAS				Phone: 203373237		
	Detail S	eq ID				Agency	Effective Date	e Expiration Date	Facility Face Value	Total Face Value	
	1**	2010 - TES	ST			S - STATE	03/31/2011	03/31/2012		\$50,904,000.00	
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance	Гуре	Reason		Update Due	
	6	S - STATE	03/29/2011	\$16,000,000.0	GA - GAPAH	S - SUDDEN THIRD-PA	ARTY	L - LIABILITY COVERAGE F	REQUIRED		
Mech	h. Seq: 3		Agend	y: S - STATE	Ty	/pe: F-FINANCIAL TEST					
Pro	ovider: GENEF	RAL ELECTRIC	COMPANY		Cont	act: JONATHAN MASI			Phone: 2033732374		
	Detail S	eq ID				Agency	Effective Date	e Expiration Date	Facility Face Value	Total Face Value	
	1**	2011 TES	CORRECTIVE A	CTION		S - STATE	03/31/2011	03/31/2012		\$52,187,588.00	
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance	Гуре	Reason		Update Due	
	1	S - STATE	02/08/2011	\$16,192,165.0	GA - GAPAH	A - Corrective Action		R - REVISED COST ESTIMA	ATE		
Mecl	h. Seq: 1		Agend	y: S - STATE	Ty	/pe: F-FINANCIAL TEST					
Pro	ovider: GENEF	RAL ELECTRIC	COMPANY	Contac		act: JONATHAN MASI			Ph	one: 2033732374	
	Detail S	eq ID				Agency	Effective Date	e Expiration Date	Facility Face Value	Total Face Value	
	1**	2010 TES	CORRECTIVE A	CTION		S - STATE	03/31/2010	03/31/2011		\$43,496,736.00	
Cost Estimate	Seq	Agency	Date		Resp Person	Financial Assurance		Reason		Update Due	
	2	S - STATE	02/08/2011	\$364,863.00	GA - GAPAH	C - Closure		A - INFLATION ADJUSTED			
Mecl	h. Seq: 2		Agend	y: S - STATE Type: F-FINANCIAL TEST							
Pro	ovider: GENEF	RAL ELECTRIC	COMPANY		Cont	ntact: JONATHAN MASI			Ph	one: 2033732374	
	Detail S	eq ID				Agency	Effective Date	e Expiration Date	Facility Face Value	Total Face Value	
	1**	2010 - TES	ST			S - STATE	03/31/2010	03/31/2011		\$51,625,000.00	
Cost Estimate	Seq	Agency	Date		Resp Person	Financial Assurance	• •	Reason		Update Due	
	3	S - STATE	02/08/2011	\$16,000,000.0		S - SUDDEN THIRD-PA		L - LIABILITY COVERAGE F	REQUIRED		
	Notes:	THE MECHANIS	SM FOR THIS COS	ST ESTIMAGE IS T	HE SAME AS TI	HE MECHANISM IS 2010 -	TEST				
Mecl	h. Seq: 2		Agency: S - STATE			Type: F-FINANCIAL TEST					
Pro	ovider: GENER	RAL ELECTRIC	COMPANY		Cont	act: JONATHAN MASI			Ph	one: 2033732374	
	Detail S	eq ID				Agency	Effective Date	e Expiration Date	Facility Face Value	Total Face Value	
	1**	2010 - TES	ST			S - STATE	03/31/2010	03/31/2011		\$51,625,000.00	

^{***} End of Report ***